

MultiDimensional Literacy Corp.	108774000	Pima
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FINANCES BY PROJECT	REVENUES	EXPENSES	
		Budgeted	Actual
GENERAL PROJECTS	843,852	644,605	634,470
FEDERAL PROJECTS	159,024	175,327	146,781
STATE PROJECTS	15,137	0	19,841
CLASS ROOM SITE PROJECT	0	13,531	22,323
Schoolwide Project Total	1,018,013	833,463	823,415

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	26,544	0	808,698	182,771	1,018,013
PERCENTAGE OF TOTAL REVENUES	2.61%	0.00%	79.44%	17.95%	100.00%

SPECIAL EDUCATION PROGRAM EXPENSES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	3,168	3,248
SPECIFIC LEARNING DISABILITY	20,417	20,934
MILD, MOD, SEV, MENTAL RETARDAT	1,408	1,444
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
SPEECH/LANGUAGE IMPAIRMENT	10,208	10,467
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	35,201	36,093
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- TOTAL (INCL IN GENERAL PROJECT	35,201	36,093

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0	ACTUAL EXPENSES	
7	0		
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	66,993
EQUIPMENT	84,161
CONSTRUCTION IN PROGRESS	0

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1999 - 2000 ELEMENTARY	0.000
1999 - 2000 HIGH SCHOOL	0.000
1999 - 2000 TOTAL	0.000
2000 - 2001 ELEMENTARY	70.691
2000 - 2001 HIGH SCHOOL	39.241
2000 - 2001 TOTAL	109.932
2001 - 2002 ELEMENTARY	104.556
2001 - 2002 HIGH SCHOOL	36.450
2001 - 2002 TOTAL	141.006

TEACHER SALARIES	\$219,295
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FALL 2001 ENROLLMENT	155
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Number of Sites:	1
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Note - No other data available. As of January 10, 2002, the charter school did not submit an Annual Financial Report for FY 2000-2001 as required by the Uniform System of Financial Records for Charter Schools (A.R.S.§15-183.E.6)